

FIG. 1

09535877, 032800

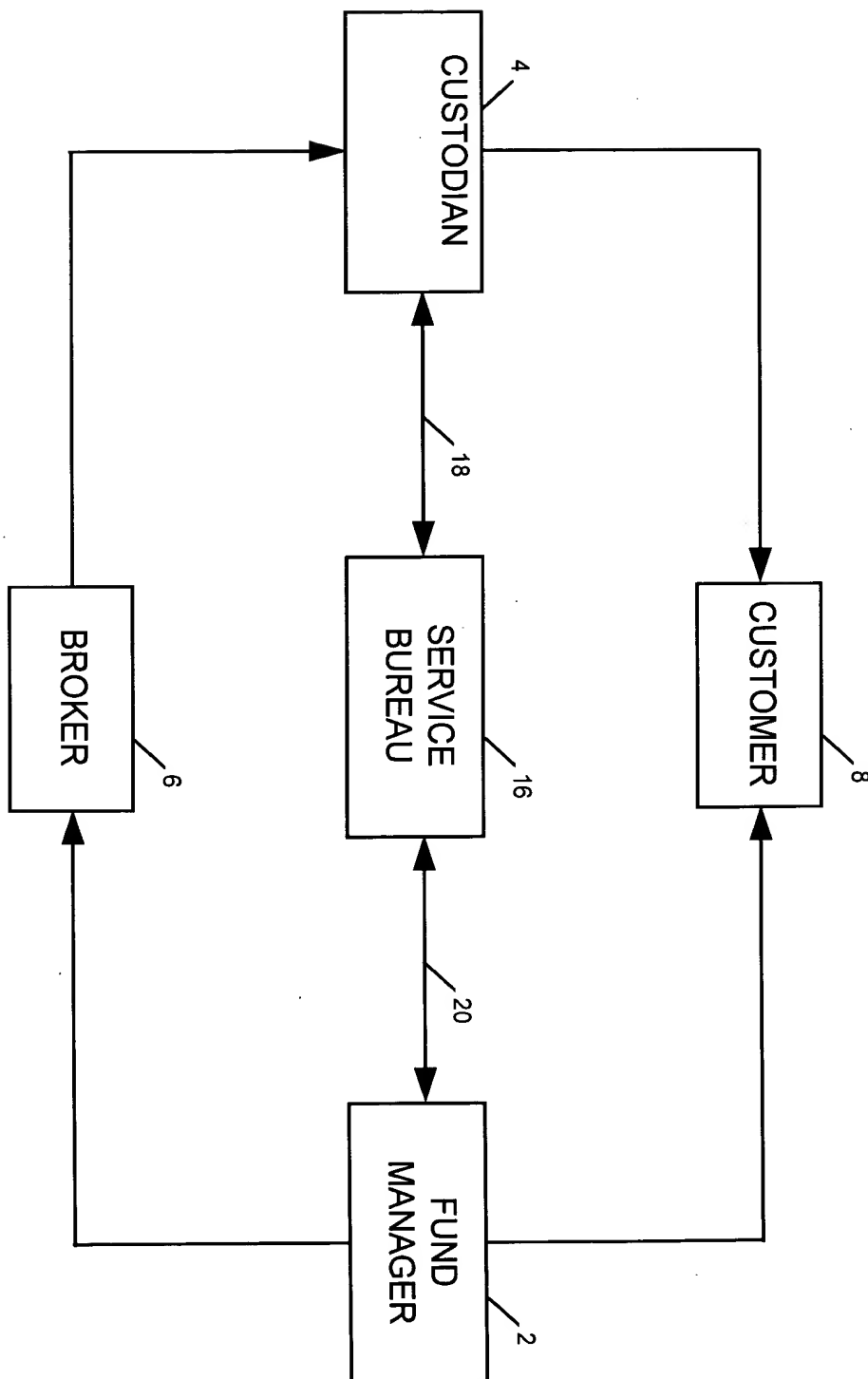


FIG. 2

09535877 032800

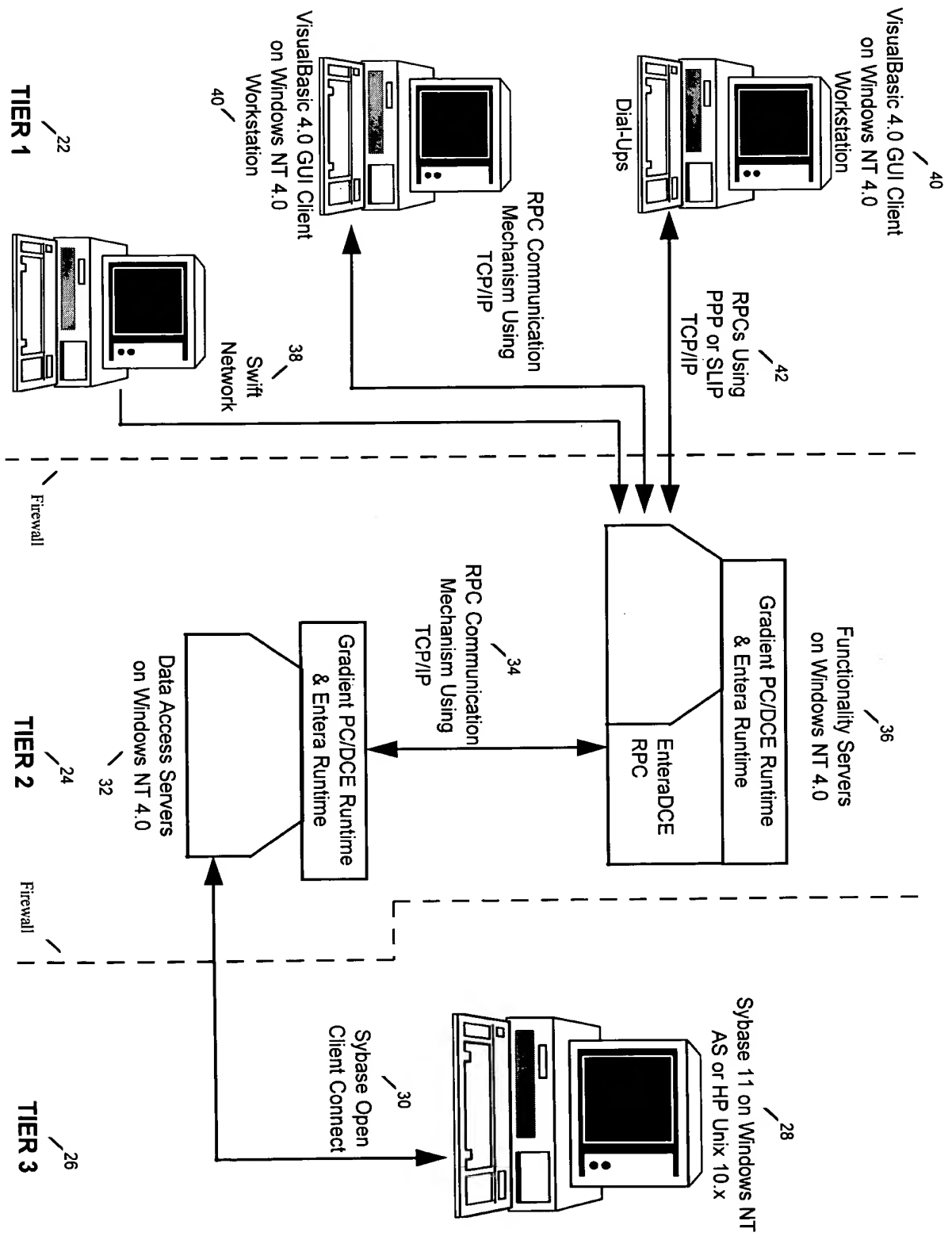


FIG. 3

09335877 m 032800

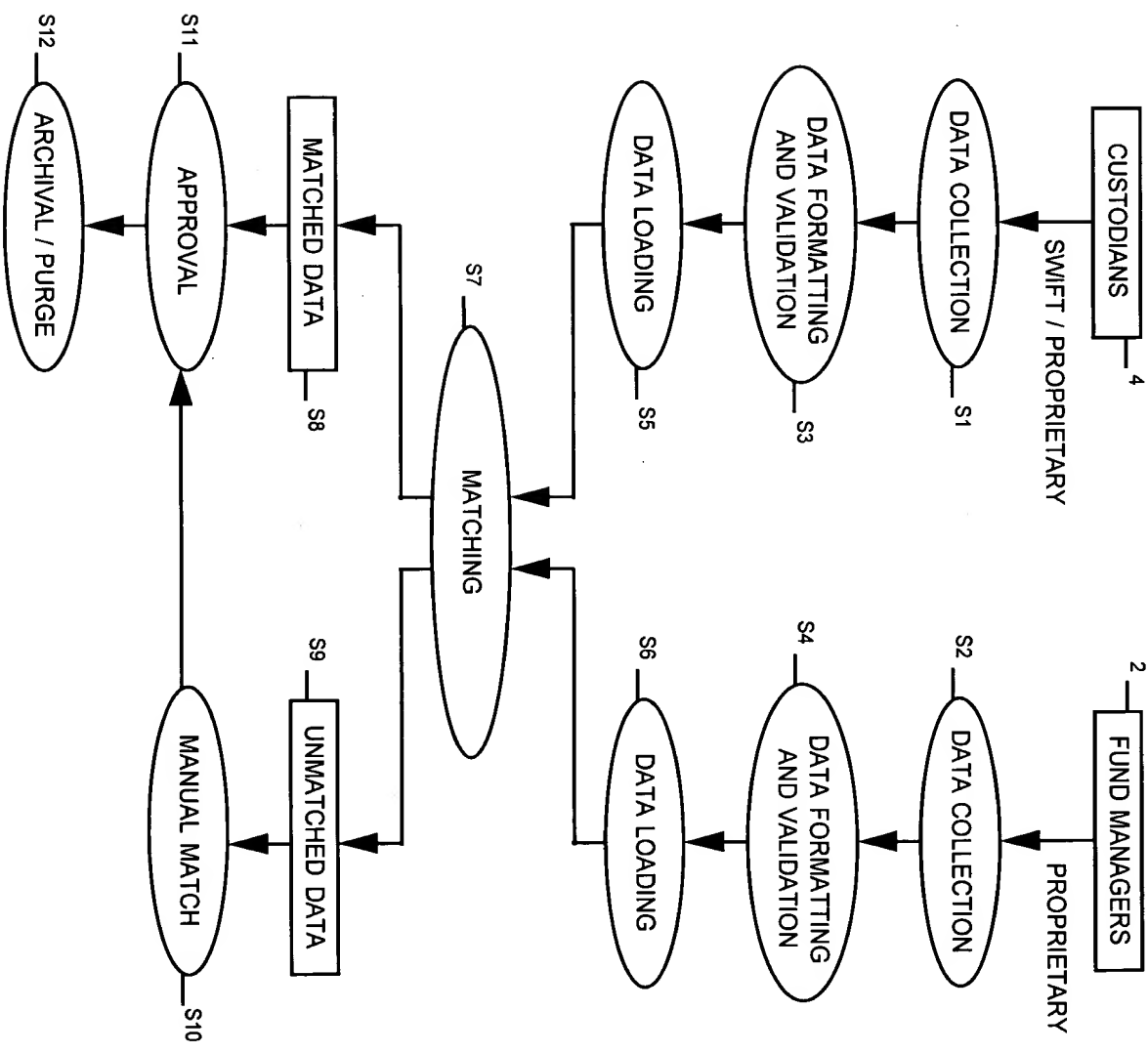


FIG. 4

09535877, 032800

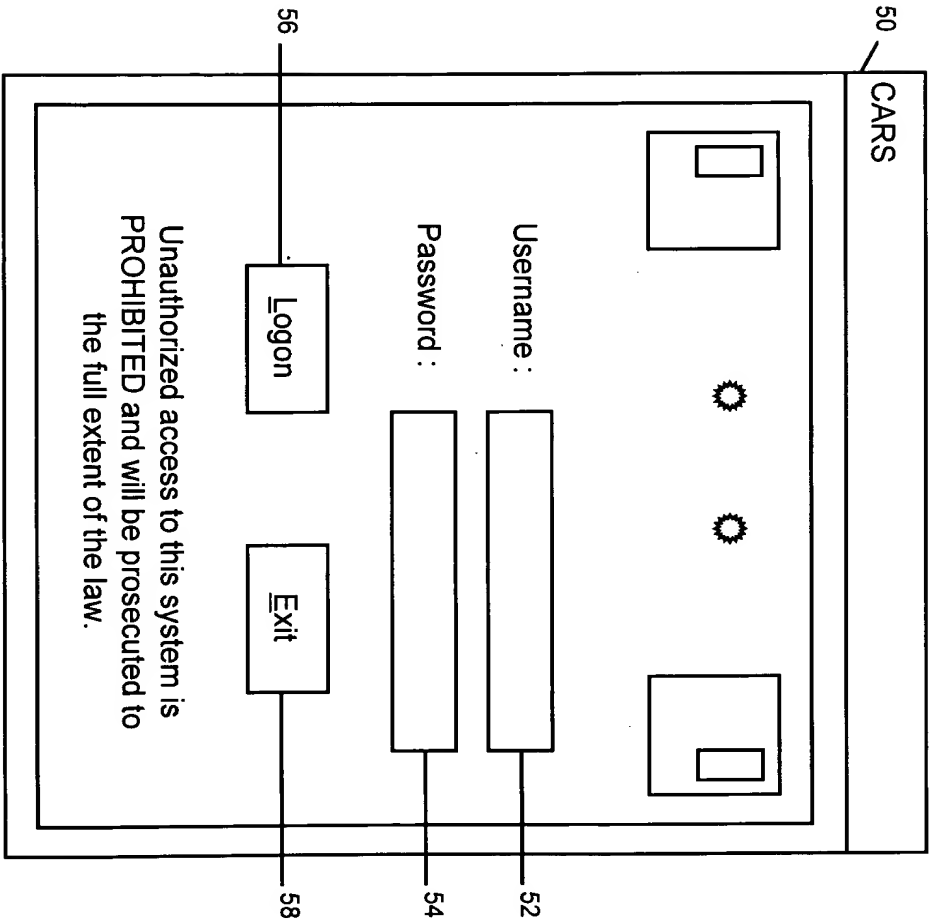


FIG. 5

09335877 032800

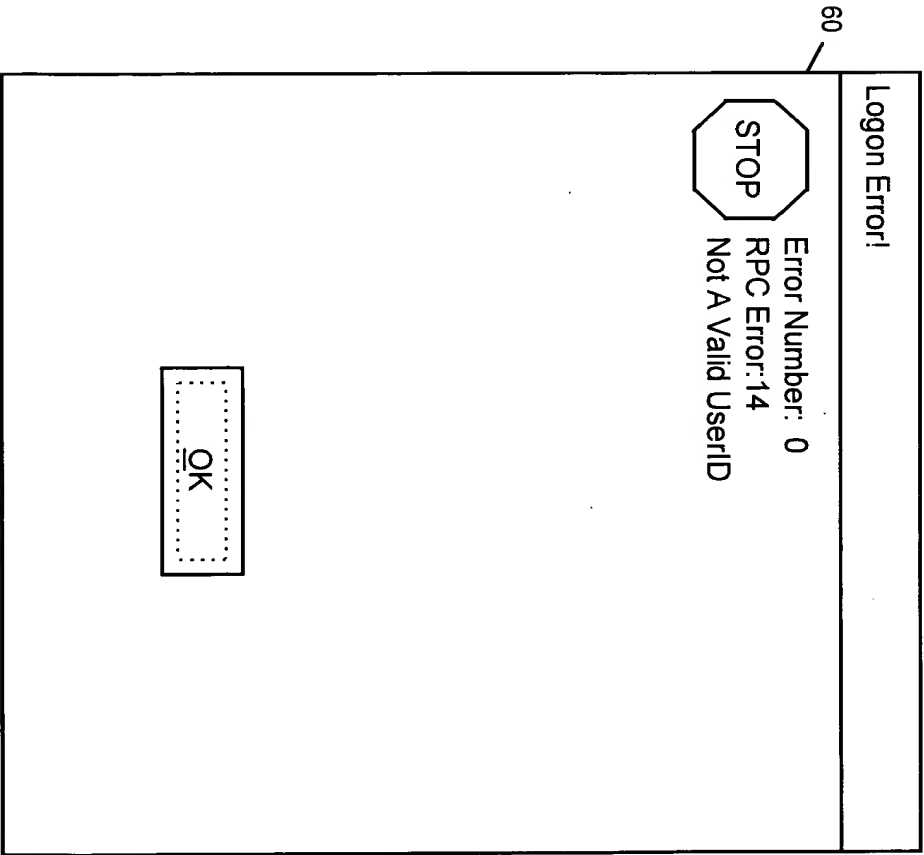


FIG. 6

09535877, 032800

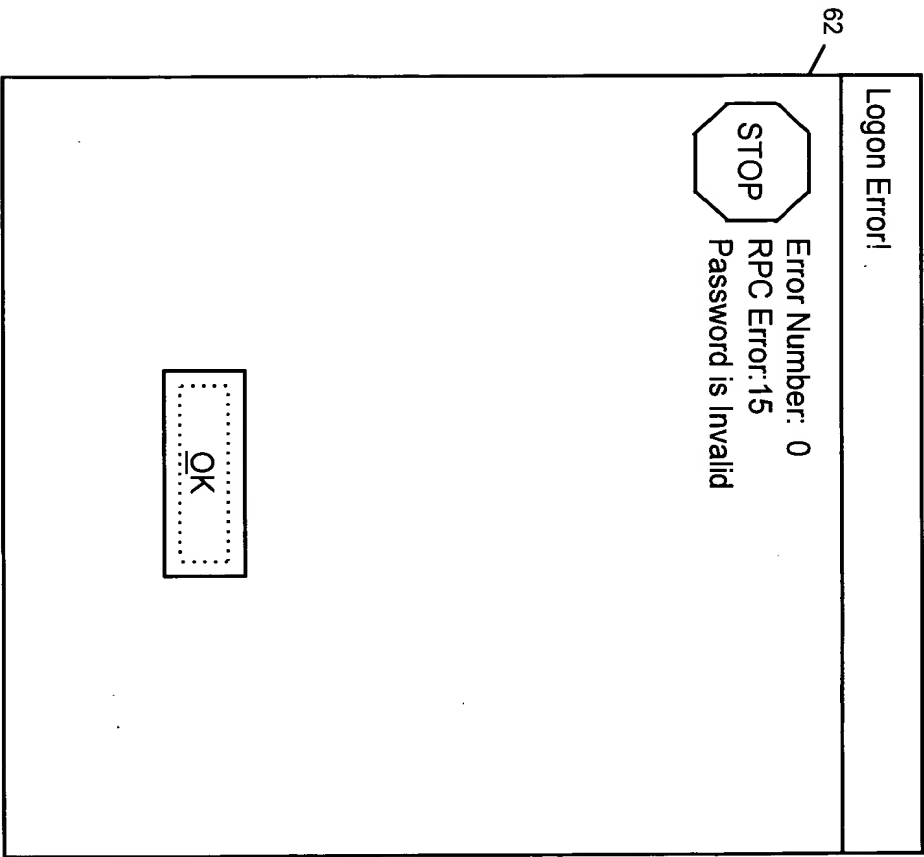


FIG. 7

09535877 032800

147567406

EXPRESS MAIL NO. _____

64

CARS - Main Menu		User - SYSADMIN-USER		-	□	X									
66	File	68	View	70	Administration	72	Setup	74	Query	76	Reports	78	Security	80	Help

FIG. 8

09535877 " 032800

82 — Password Change X

84 — Present Password *****

86 — New Password *****

88 — Confirm Password *****

90 — OK

Close

Help

FIG. 9

09535877 032800

92 —

User Group - List All

X

UserGroupID	UserGroup Name	Grou
CustServ	Customer Service	5
FMGRP1	Fund Manager Group 1	5
FMGRP2	Fund Manager Group 2	5
SysAdmin	System Administrator — 96	1
SystemAdmin	System Administrator	5

▼

▼

Add... — 98

Modify... — 104

Delete... — 106

View... — 108

Clear — 102

Close — 112

Print

Function... — 110

Help

FIG. 10

09335877 032600

94 —

User Group - Details (Modify)

X

User Group ID

FMGRP1

User Group Name

Fund Manager Group 1

Group Level

5

Group Is Fund Manager

☒

Created On

01-Jan-1999 05:41:33

Created By

SYSADMIN-USER

LastModifiedOn

01-Jan-1999 10:09:13

Last Modified By

SYSADMIN-USER

OK

Close

Help

100

FIG. 11

09535877 032800

System Functions - User Group Mapping

X

UserGroupID FMGRP1

120

Copy

UserGroupID FMGRP2

▼

System Functions Available

AuditLogQuery
AuditLogReport
Currency
CustodianBank
FundManager
FundManager-CustodianMapping
Security Types
Services
SystemFunction
SystemParameter
UserGroups
Users

Add >

122

Remove <

124

System Functions Mapped

118

AccountListByClientRpt
AccountType
ActivityLogQuery
ActivityLogReport
CB-UnmatchedDisplaySetup
Clients
Client-UserMapping
ErrorLogReport
FM-UnmatchedDisplaySetup
FundManager-SecurityMapping
MatchedDisplaySetup
MatchedHoldingsByClientRpt
MatchedTransByClientRpt
MatchGroups
MatchResults
PerMatchedByBank&ClientRpt
SchedulerSetup

▲

▼

Save

126

Clear

128

Close

Help

FIG. 12

09535877 032800

130

User List-All

X

Search On

User ID

UserGroupID

Search

User ID	UserGroup ID	Fund Manager ID	User N
CustServUser	CustServ		Custom
FMUser1	FMGRP1	JAMCUKLO001	Fund M
FMUser2	FMGRP1	TEMPUSNY001	Fund M
FMUser3	FMGRP2	TEMPUSNY002	Fund M
FMUser4	FMGRP2	MELYUSNY001	Fund M
SYSADMIN	SysAdmin		SYSAD
SystemAdmin	SystemAdmin		Default

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

138

142

144

146

136

148

FIG. 13

09535877 " 0328000

132 —

User - Details (Modify)

X

User ID

FMUser1

Password

*** *****

User Name

Fund Manager User 1

UserGroupID

FMGRP1

FundManager ID

JAMCUKLO001

User Sees

All Clients

☒

Created On

01-Jan-1999 05:56:51

Created By

SYSADMIN-USER

Last Modified On

09-Jul-1998 06:17:10

Last Modified By

FMUser1

OK

Close

Help

140

FIG. 14

09535877 032800

150

System Parameters - List All

X

Sys Param ID	Sys Param Name	Sys Param Value
SchedulerTime	Scheduler Time	10

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

154
160
162
164
158
166

FIG. 15

09E3E877 032800

152

System Parameters - Details (Modify)

x

System Param ID SchedulerTime

System Param Name Scheduler Time

System Param Value 10

Created On 24-Jun-1998 00:00:00

Created By Through Script

Last Modified On 14-Jul-1998 11:40:12

Last Modified By SYSADMIN-USER

OK

Close

Help

156

FIG. 16

09535877 032800

168

Currency - List All

x

Search On

Currency ID 172

Currency Name 174

176

Currency ID	Currency Name	Country
DEM	Deutsche Mark	Germany
GBP	Great Britain Pound	United Kin
INR	Indian Rupee	India
JPY	Japanese Yen	Japan
KDR	Kuwaiti Dinar	Kuwait
SGD	Singapore Dollar	Singapore
USD	US Dollar	USA

180

184

186

188

178

190

178

178

FIG. 17

09535877 " 032800

170 —

Currency - Details [Add]

X

Currency ID

Currency Name

Country

Created On

Last Modified On

Created By

Last Modified By

OK

Close

Help

182

FIG. 18

09335877, 032200

Security Types

X

Search On

Security Type ID

Security Type Description

196

198

Search

200

Security Type ID	Security Type Description	Is
NonStdSec	Non Standard Security	
SECURITY1	EQUITY BASED SECURITIES	
Security2	Debt based securities	
Security3	Hybrid securities	

Add...

204

Modify...

208

Delete...

210

View...

212

Clear

202

Close

214

Print

Help

204

208

210

212

202

214

FIG. 19

09535877 032800

194

Security Type - Details [Add]

x

Security Type ID

Security Type Desc

Non Standard Security

Is Specific

☐ Specific

☒ Non Specific

Created On

Created By

Last Modified

Last Modified

OK

Close

Help

206

FIG. 20

09535877, 032800

216

Services - List All

X

Search On

Service Type ID

Service Type Description

Search

Service ID	Service Type Description	Service Type	Service Translation ID
ACCT	Account	F	8
CLIENT	Client	F	9
HLD	Holdings	R	6
SECURITY	SecurityDetails	F	4
TRAN	Transactions	R	7

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

224

228

230

232

222

220

FIG. 21

09535877, 0322800

218 —

Services - Details [Add] X

Service Type ID

Service Type Desc

Import/Reconciliation ☒ Import Only ☐ Reconciliation

Service Translation ID

Created On

Created By

Last Modified On

Last Modified By

OK

Close

Help

226 —

FIG. 22

09535877 032800

Fund Manager - List All

X

234

Search On

Fund Manager ID

Parent Fund Manager ID

Fund Manager ID

Fund Manager Name

Parent Fund Manager Name

BIC #

JAMCUKL0001

Robin Cook

JAMCUKLO

MELYUSNY001

K. Singh

MELYUSNY

TEMPUSNY001

Mark Mobius

TEMPUSNY

TEMPUSNY002

James Robert

TEMPUSNY001

TEMPUSNY

Search

Add...

Modify...

Delete...

View...

Clear

Close

Print

Services...

Map...

Help

242

246

250

252

254

244

256

238

240

FIG. 23

09535877 032800

236 Fund Manager - Details [Modify]

☐ Parent Fund Manager

Primary Identification

Fund Mgr IDTEMPUSNY002

Parent IDTEMPUSNY001

NameJames Robert

BIC #TEMPUSNY002

Other Info

Base CurrencyUSD

Archive After25 days

Scheduler Preference

☐ Automatic ☒ Manual ☐ Scheduled

Contact Identification

NameJamie

Address32342 Wall Street

CityNew York

StateNY

Zip10025

CountryUSA

Phone212-789-8657

Fax212-479-6987

E-mailrobert@templeton.com

OK

Close

Help

Last Archived OnJan 1 1900 12:00AM

Last Archived ByNot archived.

Created On01-Jan-1999 06:16:41

Created BySYSADMIN-USER

Last Modified On01-Dec-1999 08:18:01

Last Modified ByCustomer Service User 1

FIG. 24

09535877 032800

258 Fund Manager-Services-List for TEMPUSNY002 x

Service Type ID	Import/Reconcile	Service	File Extension	File For
ACCT	Import Only	Daily	act	Tab De
CLIENT	Import Only	Daily	cli	Fixed L
TRAN	Import/Reconcile	Daily	tn	Pipe D

▼

▶

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

262268270272266274

FIG. 25

09535877 " 032800

260 Fund Manager Services-Details [Modify] for TEMPUSNY002

Service Type ID		TRAN		v	
Import Specifications					
Directory	x:\ST\Import\Tran\TempletonChild		Browse...	File Name	Templeton Transactions
File Format	Pipe Delimited		v	File Extension	trn
Table Name	cars_tb_FM_Transactions		v	Last Received On	Jan 1 1999 9:25AM
Match Data Option			File Transfer Mode		
<input type="radio"/> New Data <input type="radio"/> Unmatched Data <input checked="" type="radio"/> All Data			<input type="radio"/> Update Changed Fields <input checked="" type="radio"/> Replace Entire Record		
Service Level			Import/Reconcile		
<input checked="" type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly <input type="radio"/> Others Number Of Days			<input type="radio"/> Import Only <input checked="" type="radio"/> Import + Reconcile		
Archival Specifications					
Directory	x:\ST\Archive\Tran\TempletonChild		Browse...	File Name	tranarchive
Created On	01-Jan-1999 09:25:13		Created By	SYSADMIN-USER	
Last Modified On	01-Jan-1999 09:25:13		Last Modified By	SYSADMIN-USER	
<div>264</div> <div>OK Close Help</div>					

FIG. 26

09535877 " 032800

276

Fund Manager Mapping - List All TEMPUSNY002

X

Service Type	ID	Output Field	Import Field	Field Order	Field Is	Field	Δ
ACCT		AccountName	AccountName	4	Y	0	
ACCT		AccountTypeID	AccountTypeID	3	Y	0	
ACCT		BaseCurrency	BaseCurrency	5	Y	0	
ACCT		BIC	BIC	6	Y	0	
ACCT		ClientID	ClientID	1	Y	0	
ACCT		ClientSafeKeep	ClientSafeKeep	7	Y	0	
ACCT		PrimaryAccount	PrimaryAccount	2	Y	0	
ACCT		ClientID	ClientID	1	Y	0	
ACCT		ClientName	ClientName	2	Y	9	
ACCT		CustodianID	CustodianID	3	Y	22	
ACCT		BaseCurrency	BaseCurrency	10	Y	0	
ACCT		BuySellFlag	BuySellFlag	17	Y	0	
ACCT		ClientAccountN	ClientAccountN	8	Y	0	
ACCT		ClientID	ClientID	1	Y	0	▽
◀							▷

Add...280

Modify...294

Delete...296

View...298

Clear292

Close300

Print

Help

FIG. 27

09535877 032800

Fund Manager Mapping - Details [Modify] TEMPUSNY002		x
Service Type ID <input type="text" value="TRAN"/>		
Mapping Details		
CARS FieldName	<input type="text" value="ClientID"/>	Translation Required ? <input type="checkbox"/>
Import FieldName	<input type="text" value="ClientID"/>	282 Table Name <input type="text"/>
Field Description	<input type="text" value="ClientID"/>	284 Primary Field Name <input type="text"/>
Permit Match-Rule Definition ?	<input checked="" type="checkbox"/>	286 Secondary Field Name <input type="text"/>
Import Field Details		
Field Mandatory ?	<input checked="" type="checkbox"/>	Permit Replace ? <input type="checkbox"/>
Order	<input type="text" value="1"/>	Start Position <input type="text" value="0"/>
		Length <input type="text" value="0"/>
Created On	<input type="text" value="01-Jan-1999 12:19:06"/>	Created By <input type="text" value="SYSADMIN-USER"/>
Last Modified On	<input type="text" value="01-Jan-1999 13:27:28"/>	Last Modified By <input type="text" value="Fund Manager User 3"/>
<div>OK</div> <div>Close</div> <div>Help</div>		

FIG. 28

09535877 " 032800

Custodians - List All

X

Search On

Custodian ID

Custodian Name

Custodian ID	Custodian Name	Custodian BIC	
CITIUK111	Citibank London	CITIUK111	G
CITIUS111	Citibank New York	CITIUS111	U
CITIUS222	Citibank Chicago	CITIUS222	U

Search

Add...

Modify...

Delete...

View...

Clear

Close

Print

Contacts...

Services...

Map...

Help

FIG. 29

09535877 " 032800

304

Custodian - Details [Modify]

X

Custodian ID	CITTUK111	Custodian Name	Citibank London
BIC	CITTUK111	Parent Custodian	CITICORP GROUP
Base Currency	GBP		▼

Created On	01-Jan-1999 07:10:15	Created By	Customer Service User 1
Last Modified On	01-Jan-1999 07:10:15	Last Modified By	Customer Service User 1

OK

Close

Help

316

FIG. 30

091315677 032800

332

Contacts for CITIUS111 - List All

X

Contact Person	First Name	Phone Number
Angella	Angella	212-547-9000
Jamie	Jamie	212-547-9000

Add...336

Modify...342

Delete...344

View...346

Clear340

Close348

Print

Help

FIG. 31

09535877 032800

334 —

Contact - Details [Modify]		X	
Contact Person	Angella	Salutation	Ms.
First Name	Angella	Last Name	Christie
Address	E43rd Street	Phone Number	212-547-9000
	New York, USA	Fax Number	212-547-9000
Job Title	ACCMgr	Email ID	angella@city.com
Created On	01-Jan-1999 09:55:20	Created By	SYSADMIN-USER
Last Modified On	01-Jan-1999 09:55:20	Last Modified By	SYSADMIN-USER
338 — <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Help"/>			

FIG. 32

Custodian Services - List All CITIUS111

X

Service Type ID	File Extension	Import File Format	Im
HLD	hld	Comma Delimited	ca
TRAN	trn	Tab Delimited	ca

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

354

360

362

364

358

366

FIG. 33

09535877, 032800

352

Custodian Services - Details [Modify]

x

Service Type ID

TRAN

▼

Import Specifications

Directory

x:\ST\Import\Tran\CITIUS111

Browse...

File Name

CITIUS1

File Format

Tab Delimited

▼

File Extension

trn

Table Name

cars_tb_CB_Transactions

▼

File Maint Mode

Replace

▼

File Recd On

Jan 1 1900 12:00AM

Rec Start Postn

0

Archival Specifications

Directory

x:\ST\Archive\Tran\CITIUS111

Browse...

File Name

trnarchive

Created On

01-Jan-1999 09:37:00

Created By

SYSADMIN-USER

Last Modified On

01-Jan-1999 09:37:00

Last Modified By

SYSADMIN-USER

356

OK

Close

Help

FIG. 34

09535877 " 032800

368

Custodian Map List - All

X

Custodian ID

CITUS111

Service Type ID	Output Field Name	Import Field Name	Δ
HLD	BookValueLocalCurrency	BookValueLocalCu	
HLD	ClientID	Client ID	
HLD	CustodianBIC	CustodianBIC	
HLD	Depository	Depository	
HLD	ExchangeRate	Exchange rate	
HLD	FundMgrID	FundMgrID	
HLD	LocalCurrency	LocalCurrency	
HLD	LongShortIndicator	LongShort	
HLD	MktValBaseCurrency	MktValbase	
HLD	MktValLocalCurrency	MktValLoc	
HLD	OriginalFaceValue	OriginalFaceValue	
HLD	OriginalSecurityID	Original SecID	
Δ			▽

Add...

372

Modify...

378

Delete...

380

View...

382

Clear

376

Close

384

Print

Help

FIG. 35

09535877 032800

370

Custodian Mapping - Details [Modify]

X

Service Type ID

HLD

Mapping Details

Translation Details

OutputFieldName

ClientID

ImportFieldName

Client ID

FieldDescription

Client ID

Permit Match-Rule Definition ?

Translation Required ?

Table Name

Primary Field Name

Secondary Field Name

OK

Close

Help

374

Import Field Details

Field Mandatory ?

Permit Replace ?

Default Value

Order

1

Start Position

Length

Created On

01-Jan-1999 12:14:26

Created By

Customer Service User 1

Last Modified On

10-Jul-1998 08:01:44

Last Modified By

Fund Manager User 1

FIG. 36

09535877 032800

CARS - CrossMar Automated Reconciliation Services									
<div> <div>File</div> <div>Edit</div> <div>View</div> <div>Administration</div> <div>Setup</div> <div>Query</div> <div>Reports</div> <div>Window</div> <div>Help</div> </div>									
<div> <div>386</div> <div>Scheduler</div> <div>388</div> <div>Funding ID</div> <div>INSTITUTION</div> <div>392</div> <div>Action</div> <div>MATCH</div> <div>Service ID</div> <div>POS</div> <div>Action Profile</div> <div>I</div> <div>Status</div> <div>Enabled</div> <div>Disabled</div> </div>									
<div> <div>414</div> <div>Recurrence Pattern</div> <div>Every</div> <div>day(s)</div> <div>416</div> <div>Weekly</div> <div>418</div> <div>Monthly</div> </div>									
<div> <div>Range of Recurrence</div> <div>Start Date</div> <div>03/21/2000</div> <div>No End Date</div> <div>End By</div> <div>03/21/2000</div> </div>									
<div> <div>Created On</div> <div>Last Modified On</div> <div>Created By</div> <div>Last Modified By</div> <div>Now</div> <div>Save</div> <div>Clear</div> <div>Close</div> <div>Help</div> </div>									

428

FIG. 37

430

0933537 032800

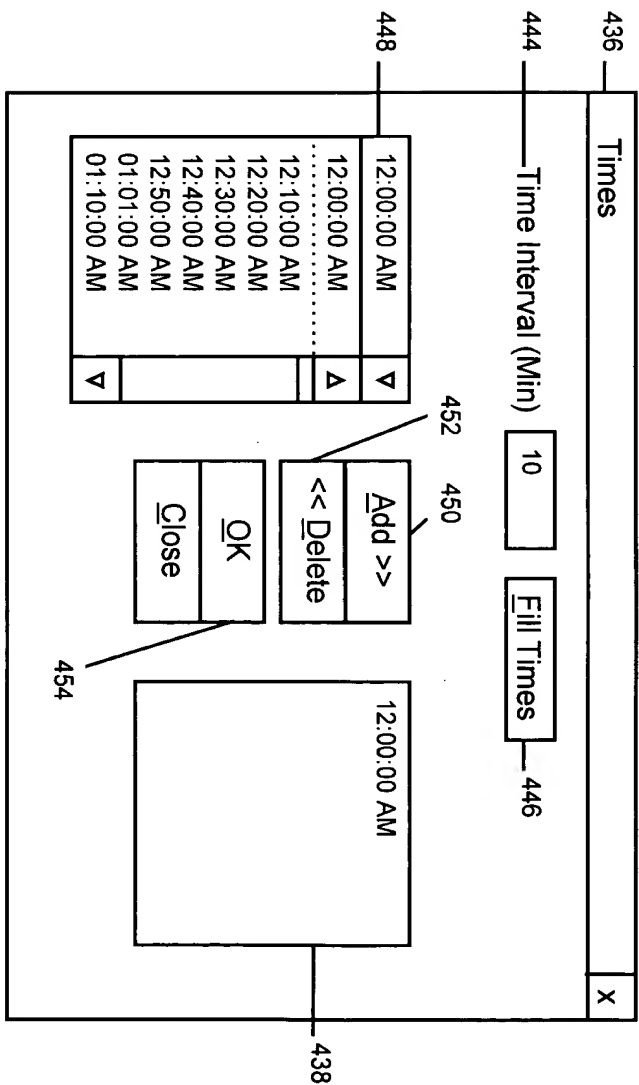


FIG. 38

09535877, 032800

Client - List

X

Search On

Client ID

Client Name

Client ID

Client Name

Custodian ID

COCACOLA

Coca Cola

CITIUS111

Search

Add...

Modify...

Delete...

View...

Clear

Close

A/c Profile...

Print

Help

FIG. 39

09535877 032800

458 —

Client - Details [Modify] X

Client ID

COCACOLA

Custodian ID

CITIUS111

Client Name

Coca Cola

Created On

01-Jan-1999 10:57:49

Created By

Fund Manager User2

Last Modified On

01-Jan-1999 10:57:49

Last Modified By

Fund Manager User2

OK

Close

Help

470

472

FIG. 40

09535877 032800

484

Account

X

Client ID

COCACOLA

Search On

Primary Account ID

Search

PrimaryAccountID	AccountTypeID	AccountName	BaseCurrency	B
COKEACC1	TYPE1	COKE_ACC1	USD	
COKEACC2	TYPE1	COKE_ACC2	DEM	

Add...

Modify...

Delete...

View...

Clear

Close

Print

Help

488

492

496

498

500

490

502

FIG. 41

09535877.032800

486 — Account Details [Modify] X

Client ID ▼

Identification Information —

Primary Account ID

Account Name

Account Information —

Account Type ID ▼

Base Currency ▼

SafeKeeping Account Details —

BIC

ClientSafeKeepingA/C

Import File Information —

Import File Name

Imported On

Import Rec Seq No Date Last Received On

Created On Created By

Last Modified On Last Modified By

494 —

FIG. 42

09535877 032800

504

User Client Mapping

X

506

Settings For UserID

FMUser1

Copy

UserID

V

508

Clients Available

Client20
Client21
Client22
Client23
Client24
Client25
Client26
Client27
Client28
Client29
Client3
Client30
Client31
Client32
Client33
Client34
Client35

A

514

Add >

516

Remove <

510

Clients Mapped

BRITISHAIR
Client1
Client10
Client11
Client12
Client13
Client14
Client15
Client16
Client17
Client18
Client19
Client2
GENELECTRIC

512

Save

520

Clear

518

Close

Help

FIG. 43

09535877 032800

522 — Account Type - List All

x

525 — Search On —

Account Type ID

526 — Search

Account Type ID	Account Type Desc
TYPE1	TYPE 1 Account for ST

530 — Add...

534 — Modify...

536 — Delete...

538 — View...

528 — Clear

540 — Close

526 — Search

530 — Add...

534 — Modify...

536 — Delete...

538 — View...

528 — Clear

540 — Close

Print

Help

FIG. 44

09535877, 032800

524 —

Account Type - Details [Modify]

X

Account Type ID

TYPE1

Account Type Desc

TYPE 1 Account for ST

532

Created On

01-Jan-1999 09:45:15

Created By

Fund Manager User 4

Last Modified On

01-Jan-1999 09:45:15

Last Modified By

Fund Manager User 4

OK

Close

Help

FIG. 45

09535877 032800

542 — Match Group List

X

546 — Search On

548 — Match Group ID

548 — Match Group Name

550 — Search

Service Type ID	MatchGroupID	MatchGroup Name
TRAN	MG01	Match Group 1
TRAN	MG02	Match Group 2
TRAN	MG03	Match Group 3
TRAN	MG04	Match Group 1
HLD	MG01	Match Group 1
HLD	MG02	Match Group 2
HLD	MG03	Match Group 3
HLD	MG04	Match Group 4

554 — Add...

558 — Modify...

560 — Delete...

562 — View...

552 — Clear

568 — Close

Print

564 — Elements...

566 — Levels...

Help

FIG. 46

09535877 032800

544

Match Group - Details [Modify]

556

X

Service Type ID

HLD

Match Group ID

MG01

OK

Match Group Name

Match Group 1

Match Mode

☒ Automatic

☐ Manual

Close

Color Code

Help

Comment

Match Group 1

Created On

Created By

Last Modified On

Last Modified By

FIG. 47

09535877 032800

570

Match Group Element List										X
Service Type ID			HLD		Match GroupID			MG01		
Field to	Field to	Match Order	Match Rule	Nominal Tol.	Percent					
ClientID	ClientID	1	A	0	0					
PrimarySecur	PrimarySecur	2	A	0	0					
ValueDate	ValueDate	3	A	0	0					
Quantity	Quantity	4	A	0	0					
<div> <div>Add...</div> <div>Modify...</div> <div>Delete...</div> <div>View...</div> <div>Clear</div> <div>Close</div> <div>Print</div> <div>Help</div> </div>										

FIG. 48

09535877 032800

572

Match Group Element - Details [Modify]

576

X

Service Type ID

HLD

Match Group ID

MG01

OK

Field to Match(FM)

ClientID

Field to Match(CB)

ClientID

Close

Aggregate Field (FM) ?

Aggregate Field (CB) ?

Help

Start Char. for Match(FM)

0

Start Char. for Match(CB)

0

Order Of Match

1

Match Rule

☒ Absolute

☐ Mapped

☒ Nominal

☐ Percent

Special Rule Table Required

Table Name for Special Match

Created On

01-Jan-1999 14:16:52

Created By

Fund Manager User 2

Last Modified On

01-Jan-1999 14:16:52

Last Modified By

Fund Manager User 2

FIG. 49

588

Match Group Level List

X

Service Type ID

HLD

Match GroupID

MG01

Custodian ID	Match Grp Level	Security Type ID	Match Grp Level
CITIUS111	1	SECURITY1	LEVEL 1

Add ...

Modify...

Delete...

View...

Clear

Close

Print

Help

592

598

600

602

596

604

FIG. 50

09535877 " 032800

590

Match Group Level - Details [Modify]

X

594

Service Type ID	HLD	Custodian ID	CITIUS111	OK
Match Group ID	MG01	Security Type ID	SECURITY1	Close
Match Group Level No.	1	Color Code	SECURITY1	Help
Match Group Level Desc.	LEVEL 1			
Created On	01-Jan-1999 14:29:32	Created By	Fund Manager User 2	
Last Modified On	31-Dec-1999 06:03:24	Last Modified By	Fund Manager User 2	

FIG. 51

09535877 032800

604

Fund Manager Security Mapping - List All

X

Search On

Custodian ID

FM Primary Security ID

Search

Custodian ID	FM Primary Sec ID	CB Primary Sec ID
CITIUS111	KELLOGS 2002 BON	KELLOGS 2002
CITIUS111	KELLOGS EQ US	KELLOGS 2002
CITIUS111	PEPSI EQ US	PEPSI EQ US

Add...
Modify...
Delete...
View...
Clear
Close
Print
Help

608
614
616
618
612
620

FIG. 52

09535877 032800

606

Fund Manager Security Mapping - Details [Modify]

Custodian ID

CITIUS111

▼

Custodian Name

Citibank New York

FM Primary Sec ID

KELLOGS 2002 BON

CB Primary Sec ID

KELLOGS 2002 BON

Created On

01-Jan-1999 14:53:57

Created By

Fund Manager User 2

Last Modified On

01-Jan-1999 14:53:57

Last Modified By

Fund Manager User 2

OK

Close

Help

610

FIG. 53

09535877 032800

622 — Fund Manager UnMatched Result Display Setup

624 — Service Type ID

TRAN

▼

626 — Available Fields

BaseCurrency
LocalCurrency
MarketValueBaseCurrency
MarketValueLocalCurrency
OriginalFaceValue
TransactionType

< Remove

Add >

630 — Selected Fields

ClientID
PrimarySecurityID
BuySellFlag
Quantity
Price
ExchangeRate
SettlementDate
ShortSellFlag
PrimaryAccountID
StatementDate
TradeDate
TransactionReferenceNo
ClientAccountNo

◀▶

632 —

Save

Close

Clear

Help

FIG. 54

09535877 032800

Matched Summary Display Database : Current

Date Range

Period From 01-Jul-1998

Period To 01-Jul-2098

Fund Manager ID

JAMCUKLO001

Service Type

HLD

Query

Client ID	Value Date	Total Records [F]	% Matched	Total Records [C]	% Matche
BRITISHAIR	31-Dec-1999	3	66.66	3	66.66
GENELECTRIC	31-Dec-1999	3	66.66	3	66.66
*					

Delete	Lock	Unlock	Match	Unmatch	Approve	Unapprove	Archive	Unarchive	Print	Help	Close
--------	------	--------	-------	---------	---------	-----------	---------	-----------	-------	------	-------

FIG. 55

[illegible]

Matched Holdings List for Fund Manager : JAMCUKLO001, Client ID : BRITSHAIR, Value Date : 31-Dec-1999

*

X

676

05392

664

X

Subscriber	MatchedReference	StatementDate	TransactionReference	TradeDate	LocalCurr
F	200101290733071	Jan 1 2000 12:00AM	1	Dec 31 1999 12:00AM	GBP
C	200101290733071	Jan 1 2000 12:00AM	BAUK1001a	Dec 31 1999 12:00AM	GBP
C	200101290733071	Jan 1 2000 12:00AM	BAUK1001b	Dec 31 1999 12:00AM	GBP
F	200101290733082	Jan 1 2000 12:00AM	3	Dec 31 1999 12:00AM	USD
C	200101290733082	Jan 1 2000 12:00AM	BAUK1003a	Dec 31 1999 12:00AM	USD
C	200101290733082	Jan 1 2000 12:00AM	BAUK1003b	Dec 31 1999 12:00AM	USD
C	200101290733082	Jan 1 2000 12:00AM	BAUK1003c	Dec 31 1999 12:00AM	USD
C	200101290733082	Jan 1 2000 12:00AM	BAUK1003d	Dec 31 1999 12:00AM	USD
C	200101290733082	Jan 1 2000 12:00AM	BAUK1003e	Dec 31 1999 12:00AM	USD
*					

Comments

Unmatch

View Details

Print

Help

Close

666

668

670

672

674

676

FIG. 57

09535877 032800

678

Unmatched Transactions List for Fund Manager : JAMCUKLO001, Client ID : BRITISHAIR, Statement Date : 01-Jan-20... x

Manager					
ClientID	PrimarySecurityID	BuySellFlag	Quantity	Price	ExchangeR
BRITISHAIR	SHELL2002BONDSUK	S	1000.000000	25.000000	1.000000

Bank					
BankReferenceNo	BuySellIndicator	ClientID	FundMgrID	PrimarySecurityID	Quantity
BAUK1002	S	BRITISHAIR	JAMCUKLO001	SHELL2002BONDSUK	900.000000

Match	CB Comments	FM Comments	View Details	Print	Help	Close
-------	-------------	-------------	--------------	-------	------	-------

682

684

686

688

690

692

694

FIG. 58

09535877 032800

680

Unmatched Holdings List for Fund Manager : JAMCUKLO001, Client ID : BRITISHAIR, Value Date : 31-Dec-1999

x

Manager					
ClientID	PrimarySecurityID	Quantity	Price	LocalCurrency	PrimaryA
BRITISHAIR	SHELL2002BONDSUK	500.000000	10.000000	USD	BAACCC2

Bank					
ClientID	CustodianBIC	Depository	LongShortIndicator	OriginalSecurityID	Price
BRITISHAIR	CITIUK111	CITIUK	S	OrginalSHELL2002	10.000000

682

Match

684

CB Comments

686

FM Comments

688

View Details

690

Print

692

Help

694

Close

FIG. 59

09535877 0328000

708

FIG. 60

[illegible]

716 Activity Log
718
722
720
724
X

Period From 01-Jul-1998 ▼

Fund Manager IDs JAMCUKLO001 ▼

Period To 01-Jul-2098 ▼

Activity Types All ▼

730 View
734 Close
732 Print
Help

Activity Date	Activity Type ID	User Name	Activity Start End	Activity Description	▲
01-Jan-2000	Approve-Manual	FMUser1	S	Manual Approval of Position	
01-Jan-2000	Approve-Manual	Fund Manager User	E	Manual Approve of Position	
01-Jan-2000	Approve-Manual	FMUser1	S	Manual Approve of Transac	
01-Jan-2000	Approve-Manual	Fund Manager User	E	Manual Approve of Transac	
01-Jan-2000	Approve-Manual	FMUser1	S	Manual Approval of Position	
01-Jan-2000	Approve-Manual	Fund Manager User	E	Manual Approve of Position	
01-Jan-2000	Approve-Manual	FMUser1	S	Manual Approval of Position	
01-Jan-2000	Approve-Manual	Fund Manager User	E	Manual Approve of Position	
01-Feb-2000	Approve-Manual	FMUser1	S	Manual Approve of Transac	
01-Feb-2000	Approve-Manual	Fund Manager User	E	Manual Approve of Transac	
01-Feb-2000	Approve-Manual	FMUser1	S	Manual Approve of Transac	

FIG. 61

09535877 032800

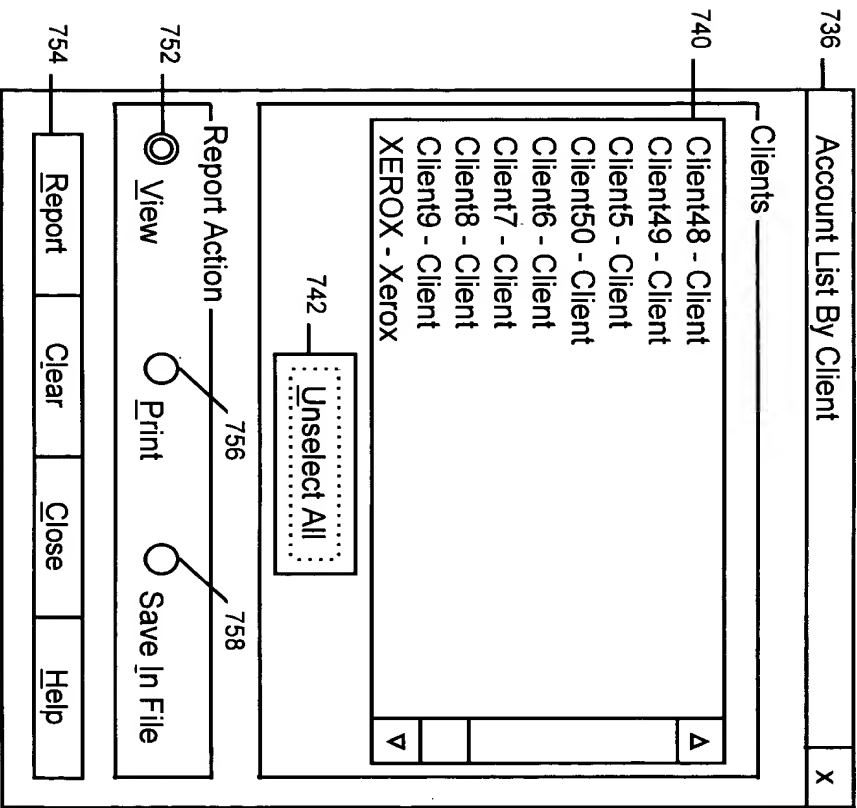


FIG. 62

09535877 032800

738 — Account List By Client Report										—		X																																																														
<input checked="" type="checkbox"/> <input type="checkbox"/> 1 of 1+		<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		Total 52		100%																																																																				
<div> <div> Date 14/Jul/1998 03:29:11PM Account List By Client User Fund Manag </div> <table border="1"> <thead> <tr> <th>ClientID</th> <th>All Client IDs</th> <th>ClientName</th> <th>PrimaryAccountID</th> <th>AccountTypeID</th> <th>AccountName</th> <th>CustodianID</th> </tr> </thead> <tbody> <tr> <td>Client1</td> <td>Client1AS WAS IMPORTED</td> <td></td> <td>744</td> <td>746</td> <td>748</td> <td>750</td> </tr> <tr> <td>Client10</td> <td>Client</td> <td></td> <td>Acct1</td> <td>TYPE1</td> <td>Acct1</td> <td>CITIUS111</td> </tr> <tr> <td>Client11</td> <td>Client</td> <td></td> <td>Acct10</td> <td>TYPE1</td> <td>Acct10</td> <td>CITIUS111</td> </tr> <tr> <td>Client12</td> <td>Client</td> <td></td> <td>Acct11</td> <td>TYPE1</td> <td>Acct11</td> <td>CITIUS111</td> </tr> <tr> <td>Client13</td> <td>Client</td> <td></td> <td>Acct12</td> <td>TYPE1</td> <td>Acct12</td> <td>CITIUS111</td> </tr> <tr> <td>Client14</td> <td>Client</td> <td></td> <td>Acct13</td> <td>TYPE1</td> <td>Acct13</td> <td>CITIUS111</td> </tr> <tr> <td>Client15</td> <td>Client</td> <td></td> <td>Acct14</td> <td>TYPE1</td> <td>Acct14</td> <td>CITIUS111</td> </tr> <tr> <td>Client15</td> <td>Client</td> <td></td> <td>Acct15</td> <td>TYPE1</td> <td>Acct15</td> <td>CITIUS111</td> </tr> </tbody> </table> </div>												ClientID	All Client IDs	ClientName	PrimaryAccountID	AccountTypeID	AccountName	CustodianID	Client1	Client1AS WAS IMPORTED		744	746	748	750	Client10	Client		Acct1	TYPE1	Acct1	CITIUS111	Client11	Client		Acct10	TYPE1	Acct10	CITIUS111	Client12	Client		Acct11	TYPE1	Acct11	CITIUS111	Client13	Client		Acct12	TYPE1	Acct12	CITIUS111	Client14	Client		Acct13	TYPE1	Acct13	CITIUS111	Client15	Client		Acct14	TYPE1	Acct14	CITIUS111	Client15	Client		Acct15	TYPE1	Acct15	CITIUS111
ClientID	All Client IDs	ClientName	PrimaryAccountID	AccountTypeID	AccountName	CustodianID																																																																				
Client1	Client1AS WAS IMPORTED		744	746	748	750																																																																				
Client10	Client		Acct1	TYPE1	Acct1	CITIUS111																																																																				
Client11	Client		Acct10	TYPE1	Acct10	CITIUS111																																																																				
Client12	Client		Acct11	TYPE1	Acct11	CITIUS111																																																																				
Client13	Client		Acct12	TYPE1	Acct12	CITIUS111																																																																				
Client14	Client		Acct13	TYPE1	Acct13	CITIUS111																																																																				
Client15	Client		Acct14	TYPE1	Acct14	CITIUS111																																																																				
Client15	Client		Acct15	TYPE1	Acct15	CITIUS111																																																																				

FIG. 63

09535877 "032800

756Activity Log760X

Period From14-Jul-1998▼Period To23-Jul-2004▼

764Fund Managers

JAMCUKLO001 - Robin Co
MELYUSNY001 - K. Singh
NEWFM1 - New Fund Mana
TEMPUSNY001 - Mark Mob
TEMPUSNY002 - James Ro

766Unselect All

768Activity Types

Unapprove-Manual
Lock-Manual
Unlock-Manual
Archive-Automatic
Archive-Manual
Unarchive-Manual
Login
Logout
Change-Password

▼

770Unselect All

Report Action

772View

Print

776Save In File

774Report

Clear

Close

Help

FIG. 64

09535877 032800

758

Activity Log Report

☒ ☐

1 of 1+

☐ ☒ ☐ ☐ ☐

Total 8045 100%

Date14/Jul/1998 03:16:10PM

Period From14/Jul/1998

Period To23/Jul/2004

Activity TypeAll Activity Types

Fund ManagerAll Fund Manager IDs

Activity Log Report

Use

Fund Manager ID	Activity Type	Start	End	Indicator	User Name	Activity Date	Time	Ref
JAMCUKL0001								
Approve-Manual	S	FMUser1				01/Feb/2000	05 : 42 : 19	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	05 : 42 : 19	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	06 : 10 : 42	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	06 : 10 : 42	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	06 : 10 : 59	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	06 : 10 : 59	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	07 : 52 : 14	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	07 : 52 : 14	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	07 : 52 : 14	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	07 : 52 : 14	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	07 : 26 : 29	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	07 : 26 : 29	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	07 : 35 : 34	Manua
Approve-Manual	E	Fund Manager User 1				01/Feb/2000	07 : 35 : 34	Manua
Approve-Manual	S	FMUser1				01/Feb/2000	07 : 43 : 39	Manua

FIG. 65

09535877 032800

778		Audit Log		782	784	X
Period From		30-Jun-1989	V	Period To	22-Jul-2005	V
Audit Type						
I - Insert U - Update D - Delete						
Unselect All 788						
Report Action						
790		<input checked="" type="radio"/> View	794	<input checked="" type="radio"/> Print	796	Save In File
792						
Report		Clear	Close	Help		

FIG. 66

09535877 032800

Audit Log Report							
<input type="checkbox"/> <input type="checkbox"/> 1 of 1+		<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		Total 1708		100%	
Date 14/Jul/1998 02:23:05PM				Audit Log Report			
Period From 30/Jun/1989				Audit Types All Audit Types			
Period To 22/Jul/2005							
Audit Type	Table Affected	Audit Date Time	Remarks				
Insert	cars_tb_Account	30/Jun/1998 12:41:19	TYPE1 Acct16DEM daagsds				
Insert	cars_tb_Account	30/Jun/1998 12:43:07	TYPE1 samirb INR samirb Fund Manager User 4 Jun 30 1998 12:43PM				
Delete	cars_tb_Account	30/Jun/1998 12:43:32	TYPE1 samirb INR samirb Fund Manager User 4 Jun 30 1998 12:43PM				
Insert	cars_tb_Account	30/Jun/1998 12:51:33	TYPE1 DELTA_ACC1GBR				

FIG. 67

05967-0000

798		Error Log Report		802	804	X
Period From		14-Jul-1998	V	Period To	29-Jan-2001	V
Fund Manager IDs		JAMCUKLO001 - Robin Cook V				
Report Action		<input checked="" type="radio"/> View <input type="radio"/> Print <input type="radio"/> Save In File				
808		Report Clear Close Help				

FIG. 68

09535877 032800

147567406

EXPRESS MAIL NO.

FIG. 69

[illegible]

814

Percentage Matched Report

X

Period From

14-Jul-1998

▼

818

Period To

29-Jan-2001

▼

820

Service Type IDs

HLD

▼

822

Report Action

☒ View

☐ Print

☐ Save In File

824

828

830

Report

Clear

Close

Help

826

FIG. 70

09535877 032800

816 —

Percentage Matched By Custodian and Client Report		—	X
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	1 of 1+	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Total 1 100%

Date 14/Jul/1998 03:30:41PM

Period From 14/Jul/1998

Period To 29/Jan/2001

Service Type ID HLD

Use

Percentage Matched By Custodian & Client

Custodian ID	Client ID	FM Records	% Matched
CITUS111			
	COCACOLA	3	100.00
	Average		100.00

End of Report

Δ	Δ	Δ
---	---	---

FIG. 71

09535877 032800

832

Matched Holdings By Client

X

Period From

31-Dec-1999

836

▼

Period To

29-Jan-2001

838

▼

Client ID

Client48 - Client

Client49 - Client

Client5 - Client

Client50 - Client

Client6 - Client

Client7 - Client

Client8 - Client

Client9 - Client

COCACOLA - Coca Cola Inc.

▼

840

Unselect All

842

Report Action

844

☐ View

848

☐ Print

850

Save In File

846

Report

Clear

Close

Help

FIG. 72

09535877 032800

834

Matched Holdings By Client Report

☒ ☒

1 of 1+

☐ ☒ ☒ ☐ ☐ ☐

Total 6

100%

Date14/Jul/199803:33:57PM

Period From31/Dec/1999

Period To29/Jan/2001

Matched Holdings By Client

Client IDAll Client IDs

Bank records in grey background

ClientID	Value Date	Account No	Security ID	Price	Quantity	User	Fun
COCACOLA							
31/Dec/1999	COKEACCI		KELLOGS EQ US	1.5000	500.0000		
31/Dec/1999	COKEACCI		PEPSI EQ US	25.0000	1,000.0000		
31/Dec/1999	COKEACC2		KELLOGS 2002 BON	10.0000	500.0000		
31/Dec/1999	COKESafeAccount1		KELLOGS EQ US	1.5000	500.0000		
31/Dec/1999	COKESafeAccount1		PEPSI EQ US	25.0000	1,000.0000		
31/Dec/1999	COKESafeAccount2		KELLOGS 2002 BON	10.0000	500.0000		

End of Report

FIG. 73

09535877 032800

852

Matched Transactions By Client

X

Period From

14-Jul-1998

856

▼

Period To

29-Jan-2002

858

▼

Clients

Client IDs

Client48 - Client

Client49 - Client

Client5 - Client

Client50 - Client

Client6 - Client

Client7 - Client

Client8 - Client

Client9 - Client

XEROX - Xerox

▼

▼

▼

▼

Unselect All

860

Report Action

864

View

866

Print

Save In File

Report

Clear

Close

Help

FIG. 74

09535877 032800

End of Report

FIG. 75

[illegible]

868 — Unmatched Holdings By Client X

Period From 14-Jul-1998 ▽ 872 Period To 29-Jan-2001 ▽ 874

Client ID Client IDs

Client48 - Client	▲
Client49 - Client	
Client5 - Client	
Client50 - Client	
Client6 - Client	
Client7 - Client	
Client8 - Client	
Client9 - Client	
COCACOLA - Coca Cola Inc.	▽

Unselect All 876

Record Source ☒ Fund Manager ☐ Custodian Bank ☐ Both

Report Action View 878 Print 882 Save In File 884

Report Clear Close Help 880

FIG. 76

09535877 " 032800

870

Unmatched Holdings By Client Report

☒☐

1 of 1+

☐☒☐☐☐☐

Total 6

100%

Unmatched Holdings By Client

Us

Date 14/Jul/1998 03:37:56PM

Period From 14/Jul/1998

Period To 29/Jan/2001

Client ID All Client IDs

Option Both [Bank records in grey background]

Client ID	Value Date	Account No	Security ID	Price	Quantity
COCACOLA					
31/Dec/1999	COKEACCI		KELLOGS EQ US	1.5000	500.0000
31/Dec/1999	COKEACCI		PEPSI EQ US	25.0000	1,000.0000
31/Dec/1999	COKEACC2		KELLOGS 2002 BON	10.0000	500.0000
31/Dec/1999	COKESafeAccount1		KELLOGS EQ US	1.5000	500.0000
31/Dec/1999	COKESafeAccount1		PEPSI EQ US	25.0000	1,000.0000
31/Dec/1999	COKESafeAccount2		KELLOGS 2002 BON	10.0000	500.0000

End of Report

FIG. 77

09535877 in 032800

886

Unmatched Transactions By Client

X

Period From

14-Jul-1998

900

▼

Period To

29-Jan-2002

902

▼

Clients

Client48 - Client

Client49 - Client

Client5 - Client

Client50 - Client

Client6 - Client

Client7 - Client

Client8 - Client

Client9 - Client

XEROX - Xerox

▼

▼

▼

▼

▼

Unselect All

904

Record Source

☒ Fund Manager

☐ Custodian Bank

☐ Both

Report Action

☒ View

906

☒ Print

908

☒ Save In File

912

Report

Clear

Close

Help

910

FIG. 78

09535877 032800

888

Unmatched Transactions By Client Report

☒ ☒ 1 of 1+ ☐ ☒ ☒ ☐ ☐ ☐

Total 6 100%

Date 14/Jul/1998 03:42:15PM

Unmatched Transactions By Client

Period From 14/Jul/1998

Period To 29/Jan/2002

Option Both [Bank records in grey background]

Client ID

Client ID All Client IDs

Statement Date	TransactionRef	Account No	Security ID	Price
XEROX				
01/Jan/2000	1	XEROXACC1	MICROSOFT EQ US	12.0000
01/Jan/2000	2	XEROXACC1	COKE US	7.0000
01/Jan/2000	3	XEROXACC2	SUN EQ UK	12.0000
01/Jan/2000		XEROXSafeAccount1	MICROSOFT EQ US	0.0000
01/Jan/2000		XEROXSafeAccount1	COKE US	0.0000
01/Jan/2000		XEROXSafeAccount2	SUN EQ UK	0.0000

End of Report

Δ

Δ

Δ

FIG. 79

09535877 032800

CARS - CrossMar Automated Reconciliation Services

File Edit View Administration Setup Query Reports Window Help

?

Form Level Actions - User Group Mapping

X

UserGroupID

General

CARS-Forms

-

Match Results

Matched Holdings/Transactions Display

Unmatched Holdings/Transactions Display

+ Clients

Account Type

+ Match Groups

Fund Manager - Security Mapping

Fund Manager User Groups

Unmatched Holdings/Transactions Display

▶ Action On Forms

Allow(?)

Match

CB Comments

FM Comments

View details

Delete Fund Manager Records.

Delete Custodian Bank Records.

✓ Select All

0 Unselect All

Save

Close

? Help

916

Users

? Help

Archive

Unarchive

Print

? Help

Close

Alan Schneider

NSTITUTIONALAD

03/21/2000

3:08PM

CAPS

NUM

FIG. 79a

09535877 "032800

CARS - CrossMar Automated Reconciliation Services										-	□	X
File Edit View Administration Setup Query Reports Window Help												
<div style="display: flex; justify-content: space-between;"> ? X </div>												
<div style="display: flex; justify-content: space-between;"> Profile Setup X </div>												
<div style="display: flex; justify-content: space-between;"> Basic Information Export Details </div>												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Fund Manager ID INSTITUTIONALADV ▼</p> <p>Profile Type MATCH ▼</p> </div> <div style="width: 45%;"> <p>Service POS ▼</p> <p>Profile Name ▼</p> </div> </div>												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Custodian Banks</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;">CITIBANK</div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Get Custodians ✓ Select All Show Client </div> </div> <div style="width: 45%;"> <p>Clients</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"></div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> ✓ Select All </div> </div> </div>												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Date Range</p> <div style="display: flex; justify-content: space-between;"> <div> <p>From 03/21/2000 ▼</p> <p>Last Days ▼</p> </div> <div> <p>To 03/21/2000 ▼</p> <p>o All</p> </div> </div> </div> <div style="width: 45%;"> <p>Match Status</p> <p>o Matched o UnMatched o All</p> </div> </div>												
<div style="display: flex; justify-content: space-between;"> <div> <p>Now</p> <p>Save</p> <p>Clear</p> <p>Close</p> <p>? Help</p> </div> </div>												
<div style="display: flex; justify-content: space-between;"> <div> <p>Alan Schneider</p> <p>INSTITUTIONALAD</p> <p>03/21/2000</p> <p>3:19PM</p> <p>CAPS</p> <p>NUM</p> </div> </div>												

FIG. 80

09535877 " 0322800

147567406

EXPRESS MAIL NO.

CARS - CrossMar Automated Reconciliation Services										-	□	X		
File Edit View Administration Setup Query Reports Window Help														
										?				
Aging Report													X	
Fund Manager										INSTITUTIONALADV	▼	Service Type	POS	▼
Custodian & Clients										Details			Report	
Custodian Bank List													Close	
CITIBANK-Citibank													? Help	
Unselect All										Get Clients				
Client List														
111AK														
222AK														
333AK														
444AK														
555AK														
Select All														
Record Source										FundManager			Both	
Report Action										View			Print Save to file	
Alan Schneider										NSTTUTIONALAD			03/21/2000 3:26PM CAPS NUM	

FIG. 80a

09535877 " 032800

CARS - CrossMar Automated Reconciliation Services										-	<input type="checkbox"/>	X	
File Edit View Administration Setup Query Reports Window Help													
										?			
Aging Report													X
Fund Manager		INSTITUTIONALADV			Service Type		POS				V		
Custodian & Clients		Details			Report								
Aging Period Details													
Start From Days		1		Record Types									
Intervals of		5		Days		<input type="radio"/> Matched		<input checked="" type="radio"/> Unmatched					
Number of ranges		20		Match Group									
Calculate Ranges		Level No.											
1 - 5 Days													
6 - 10 Days													
11 - 15 Days													
16 - 20 Days													
21 - 25 Days													
26 - 30 Days													
31 - 35 Days													
36 - 40 Days													
Record Source													
<input type="radio"/> FundManager		<input type="radio"/> Custodian		<input checked="" type="radio"/> Both									
Report Action		<input checked="" type="radio"/> View		<input type="radio"/> Print		<input type="radio"/> Save to file							
Alan Schneider													
INSTITUTIONALAD													
03/21/2000													
3:26PM													
CAPS													
NUM													

FIG. 80b

09535877 032800

EXPRESS MAIL NO.

147567406

From: 12-Dec-1999 To : 20-Mar-2000				Position Aging Report				Bank record(s) are in gray background									
Account	BK Account	Value	Primary Security ID	Quantity	Maturity Date	Market Value	Local Currency										
Components		Date															
ClientID : 111AK				Custodian ID : CITIBANK		Number of Days in Range		51 - 55 Days									
ClientID : 222AK																	
ClientID : 333AK																	
27-Mar-2000 3:27:23PM				User : Alan Schneider		Page 1		of 2									

FIG. 81

[illegible]

CARS - CrossMar Automated Reconciliation Services

File Edit View Administration Setup Query Reports Window Help

?

Custodian Cash Report

X

From 01/21/1999 To 03/21/2000

Report

Client ID

111AK-111AK
222AK-222AK
333AK-333AK
444AK-444AK
555AK-555AK

Clear
Close
? Help

Select All

Report Action

☒ View

☐ Print

☐ Save In File

Report Type

☐ Summary

☒ Detail

Alan Schneider

NSTITUTIONALAD

03/21/2000

3:28PM

CAPS

NUM

FIG. 82

09535877 032800

7567406

EXPRESS MAIL NO. _____

Custodian Cash Report										-	□	X																		
⏮	⏪	1 of 1+	⏩	⏭	□	□	□	50%	⏴	Total: 15	100%	15 of 15																		
<div><div>Custodian Cash Report - Detail Statement</div><div>Period Settlement Date : 21-Jan-2000 Client ID : 444AK-444AK</div><table><thead><tr><th>Client</th><th>Custodian</th><th>Company</th><th>Settlement Date</th><th>Safetkeeping Account</th><th>Primary Account</th></tr></thead><tbody><tr><td>444AK</td><td>CITIBANK</td><td>USD</td><td>01-Jan-2000</td><td>Opening Balance</td><td>15,311,346.52</td></tr><tr><td colspan="5">Closing Balance</td><td>12,923,947.89</td></tr></tbody></table><div>27-Mar-2000 3:27:23PM User : Alan Schneider Page 1 of 2</div></div>													Client	Custodian	Company	Settlement Date	Safetkeeping Account	Primary Account	444AK	CITIBANK	USD	01-Jan-2000	Opening Balance	15,311,346.52	Closing Balance					12,923,947.89
Client	Custodian	Company	Settlement Date	Safetkeeping Account	Primary Account																									
444AK	CITIBANK	USD	01-Jan-2000	Opening Balance	15,311,346.52																									
Closing Balance					12,923,947.89																									

FIG. 83

09535877 "032800